

SECRETDPD-8410-59
9 December 1959Contractor's Internal No = CDP - 4
(Or to use on checks per Mr. Q 6/19/60. ec)AMENDED PAYMENT PLAN FOR THOMPSON RAMO WOOLDRIDGE INC.

25X1A

All payments to Thompson Ramo Wooldridge Inc., pursuant to Contracts Nos. A-101, A-102, A-103, [REDACTED] HF-A-104 and HF-CT-699, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by Thompson Ramo Wooldridge Inc., will be certified for payment by the Comptroller.

2. Interim and final vouchers submitted by Thompson Ramo Wooldridge Inc., will be approved by the Contracting Officer.

3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to Thompson Ramo Wooldridge Inc., and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to Thompson Ramo Wooldridge In double envelopes. The outer envelope will be addressed to:



25X1A

The return address will read:



25X1A

25X1A

25X1A

The inner envelope will be marked: "To be opened by [REDACTED] only."

25X1A

CONCURRENCES:

25X1A

[REDACTED] 9-12-59
Contracting Officer, DPD

25X1A

[REDACTED] 9 Dec 59
Security Officer, DPD

25X1A

[REDACTED] 10 Dec 59
Comptroller, DPD

DPD-DD/P: [REDACTED] :mw

Distribution:

Orig - Contract A-101
2 - Contract A-102
3 - Contract A-103
4 - Contract [REDACTED]
5 - Contract HF-A-104
6 - Contract HF-CT-699
7 - 12 - Finance, DPD
13 - Security DPD
14 - Chrono

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DOCUMENT NO. /
NO CHANGE IN CLASS.
 DECLASSIFIED
CLASS. CHANGED TO: TS S C *2012*
NEXT REVIEW DATE: *2012*